

**TOWNSHIP OF WALL**

**RESOLUTION NO. 22-0116**

**AUTHORIZATION TO ESTABLISH 2022 TEMPORARY APPROPRIATIONS AND  
DEBT SERVICE**

**WHEREAS**, N.J.S.A. 40A: 4-19 provides that where any contract, commitment or payment is to be made prior to the final adoption of the 2022 Municipal Budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

**WHEREAS**, the date of this resolution is within the first thirty (30) days of the fiscal year; and

**WHEREAS**, the total appropriations in the 2021 Municipal Current Fund Budget and Water/Sewer Utility Budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$40,788,601.26 and \$12,069,142.03 respectively; and

**WHEREAS**, 26.25% of the total appropriations in the 2021 Municipal Current Fund Budget and Water/Sewer Utility Budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said budget is the sum of \$10,707,007.83 and \$3,168,149.78 respectively; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Wall, in the County of Monmouth, New Jersey, that the following appropriations be made effective to January 1, 2022 and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

**TEMPORARY APPROPRIATIONS-2022**

[detailed listing attached hereto]

I, Keri Pagnoni, Deputy Clerk of the Township of Wall, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Committee of the Township of Wall at a Meeting held on January 5, 2022.



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Keri Pagnoni, RMC  
Deputy Clerk

<b>TEMPORARY CURRENT FUND APPROPRIATIONS</b>		
<b>Account</b>	<b>Description</b>	<b>Amount</b>
General Administration	Salaries and Wages	\$95,000.00
	Other Expenses	\$25,000.00
Governing Body	Salaries and Wages	\$6,000.00
Municipal Clerk	Salaries and Wages	\$70,000.00
	Other Expenses	\$25,000.00
Financial Administration	Salary and Wages	\$110,000.00
	Other Expenses	\$15,000.00
Computerized Data Processing	Other Expenses	\$60,000.00
Revenue Administration (Tax Collection)	Salaries and Wages	\$65,000.00
	Other Expenses	\$15,000.00
Tax Assessment Administration (Tax Assessor)	Salaries and Wages	\$75,000.00
	Other Expenses	\$17,000.00
Legal Services	Other Expenses	\$215,000.00
Engineering Services	Other Expenses	\$25,000.00
Historical Sites Office	Other Expenses	\$500.00
Engineering and Land Use	Salaries and Wages	\$180,000.00
	Other Expenses	\$45,000.00
Insurance	Disability	\$10,000.00
	General Liability	\$325,000.00
	Workers Compensation	\$350,000.00
	Employee Group Health	\$1,900,000.00
	Health Benefits Waiver	\$16,000.00
Police Department	Salaries and Wages	\$3,500,000.00
	Other Expenses	\$350,000.00
Municipal Prosecutor's Office	Other Expenses	\$20,000.00
Streets and Road Maintenance	Salaries and Wages	\$600,000.00
	Other Expenses	\$100,000.00
DPW Special Projects	Other Expenses	\$40,000.00
Snow Removal Costs	Salaries and Wages	\$50,000.00
	Other Expenses	\$80,000.00
Solid Waste Collection	Salaries and Wages	\$400,000.00
	Other Expenses	\$75,000.00
Buildings and Grounds	Salaries and Wages	\$260,000.00
	Other Expenses	\$100,000.00
Community Services Act	Other Expenses	\$10,000.00
Environmental Health Services	Other Expenses	\$500.00
Recreation Services and Programs	Salaries and Wages	\$35,000.00
	Other Expenses	\$20,000.00
Youth Center	Salaries and Wages	\$105,000.00
	Other Expenses	\$2,000.00
Open Space Maintenance	Other Expenses	\$35,000.00
Electricity	Other Expenses	\$30,000.00
Street Lighting	Other Expenses	\$30,000.00
Telephone	Other Expenses	\$70,000.00
Natural Gas	Other Expenses	\$35,000.00
Petroleum Products	Other Expenses	\$100,000.00
Landfill/Solid Waste Disposal Cost	Other Expenses	\$300,000.00
Municipal Court	Salaries and Wages	\$140,000.00
	Other Expenses	\$11,000.00
Public Defender	Other Expenses	\$10,000.00
Construction Official	Salaries and Wages	\$250,000.00
	Other Expenses	\$4,000.00
Social Security System		\$225,000.00

Defined Contribution Retirement Program		\$4,000.00
Shared Services – Health Services		\$70,000.00
<b>Total Temporary Current Fund Appropriations Exclusive of Interest and Debt Redemption Charges</b>		<b>\$10,706,000.00</b>
Interest on Bonds		\$555,000.00
<b>Total Temporary Current Fund Appropriations</b>		<b>\$11,261,000.00</b>
<b><u>TEMPORARY WATER/SEWER UTILITY FUND APPROPRIATIONS</u></b>		
Salaries and Wages		\$510,000.00
Other Expenses		\$500,000.00
Water Treatment Costs		\$900,000.00
Sewer Treatment Costs		\$1,100,000.00
Interest on Bonds		\$75,000.00
Social Security System		\$50,000.00
<b>Total Temporary Water/Sewer Fund Appropriations</b>		<b>\$3,135,000.00</b>